

ORDINANCE NO. 5, 2023
 AN ORDINANCE AMENDING THE CITY OF PARK HILLS, KENTUCKY'S ANNUAL BUDGET
 FOR THE FISCAL YEAR JULY 1, 2022 THROUGH JUNE 30, 2023 BY ESTIMATING REVENUES AND RESOURCES
 AND BY APPROPRIATING FUNDS FOR THE OPERATION OF CITY GOVERNMENT.

WHEREAS, a budget amendment ordinance has been prepared and delivered to City Council; and
 WHEREAS, City Council has reviewed such budget amendment and made necessary modifications,
 NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF PARK HILLS, KENTUCKY,
 That the annual budget beginning July 1, 2022 and ending June 30, 2023 is hereby amended as follows:

	General Fund		Vehicle Fund		Municipal Road		Road Tax		Capital Improvement	
Resources Available:										
Fund Balance Carried Forward	\$2,200,809	\$2,200,809	\$1,861	\$7,296	\$49,308	\$41,565	\$52,654	\$20,080	327	468
Estimated Revenues			15,000	13,343	63,438	63,438				
Real Estate Taxes	490,000	505,537					362,000	371,237		
Delinquent Taxes	5,000	5,024								
Personal Property Tax	70,000	90,000								
Franchise Taxes Utilities	26,000	29,148								
Franchise Cable TV	28,000	28,000								
Payroll Tax	242,000	524,000								
Municipal Insurance Tax	490,000	490,000								
Tangible Property	25,000	11,789								
Gross Receipts Tax	80,000	99,000								
Beer and Liquor Licenses	1,775	1,775								
Occupational License Fee/Permits	25,000	28,040								
Yard Sale Permits	400	30								
Permit Fees	500	300								
Animal Licenses	2,000	995								
Trash Collection Fees	266,388	255,675								
Police Incentive Pay	32,000	37,900								
Police Fines	2,000	230								
Misc. Police Revenue	4,000	215								
Law Enforcement Fee	5,000	6,500								
Investment Income	0	23,000								
Interest on Accounts	1,500	14,940	25	23	50	100	250	600		
Creighton Fund	40,000	46,623								
School Resource Officer Contract	40,266	56,186								
Miscellaneous	4,000	0								
Road Fund Administration	5,000	5,000								
Municipal State Aid Administration	2,000	2,000							81,000	143,755

Page 2	General Fund		Vehicle Fund		Municipal Road		Road Tax	Capital Improvement		
Vehicle Fee Administration	4,000	701								
Tax Overpayments	0	398								
Lease Income	0	2,200								
Sale of Property	0	0								
Code Enforcement Fines/Fees	3,500	2,950								
Transfer From Other Funds	0	0								
Bromley Contract	100,000	100,000								
Leaf Pickup	2,500	3,518								
Pilot	0	5,516								
Total Estimated Revenues	1,991,529	2,377,190	15,025	13,366	63,488	63,538	362,250	371,837	81,000	143,755
Total Resources Available	4,192,338	4,577,999	16,886	20,662	112,796	105,103	414,901	391,917	81,327	144,223
Appropriations:										
General Admin.	160,166	164,522								
Public Works	114,858	118,462								
Police Department	849,961	933,331							40,000	97,902
Fire Rescue	165,498	169,524								
Creighton	20,000	31,000								
City/Maint. Bldgs	27,600	53,107								
Utilities	47,800	51,000								
Capital Improvements	81,000	117,390								
Contract Services	510,312	849,557								
Road Projects/Repair/Replace			0	7,657						
Sidewalk			11,386	7,008	20,000	0				
Administrative/Investment	0	200,000	4,000	1,124	2,000	2,000	5,000	5,000		
Lighting			1,500	793						
Cameras										
Sign			0	2,559						
City Owned Property/Planting										
Crack Sealing							20,000	16,762		
Mill & Overlay					90,000	58,426				
Loan Payments							300,000	300,000		
Radios										
Reimburse General Fund										
Misc			0	1,521						
Total Appropriations	1,977,195	2,687,893	16,886	20,662	112,000	60,426	325,000	321,762	40,000	97,902
Excess Rev. over/under expend	14,334	-310,703	-1,861	-7,296	-48,512	3,112	37,250	50,075	41,000	45,853
Estimated Year End Fund Balances	2,215,143	1,890,106	0	0	796	44,677	89,901	70,155	41,327	46,321

ATTEST:

City Clerk

First Reading: ____ May 9, 2023 ____

Second Reading: ____ June 12, 2023 ____

Mayor, Kathy Zembrodt